

UNIVERSITY OF NORTHERN IOWA
MONTHLY FINANCIAL REPORT (FY2014)
expenditures as of October 31, 2013
Iowa Governor's STEM Advisory Council

	Original Budget FY2014	Contracted Amounts/ Adjustments (where applicable)	Encum- brances FY2014	Current Month	Current YTD FY2014	Balance Unexpended	Percent Expended
REVENUES							
STATE APPROPRIATIONS	5,200,000.00						
OTHER REVENUES							
Public Grants (See also attached.)							
NSF-Real World Externships for Teachers of Mathematics, Science and Technology	565,784.51			2,530.28	314,187.39	251,597.12	
NSF-Mathematics and Science Teachers for Iowa (Robert Noyce Teacher Scholarship Program)	92,683.21			598.00	91,169.03	1,514.18	
NSF-Iowa STEM Education Evaluation (I-SEE): Navigating the Iowa STEM Roadmap	399,874.67			12,817.44	68,459.07	331,415.60	
Private Gifts and Grants							
IOWA BUSINESSES - Grant Coordinator (remainder of \$45,000 contribution in FY2013)	18,045.03				3,928.09	14,116.94	
JOHN DEERE - Real World Externships Program	50,000.00					50,000.00	
DMG Mori Seike/Ellison Technologies - STEM	5,000.00					5,000.00	
IOWA FARM BUREAU FEDERATION - STEM	5,000.00					5,000.00	
KEMIN Industries - STEM Classrooms	2,500.00					2,500.00	
KINZE Manufacturing - STEM Classrooms	5,000.00					5,000.00	
PELLA Corporation - STEM Classrooms	5,000.00					5,000.00	
VERIZON WIRELESS - STEM Programs/Events	10,000.00					10,000.00	
VERMEER Charitable Foundation - STEM Classrooms	5,000.00					5,000.00	
Public - Supplemental Support							
DES MOINES AREA COMMUNITY COLLEGE - STEM Classrooms	5,000.00					5,000.00	
THE UNIVERSITY OF IOWA - STEM Classrooms	5,000.00					5,000.00	
Interest Income							
Other Income							
SUBTOTAL - OTHER REVENUES	1,173,887.42						
TOTAL REVENUES	<u>\$6,373,887.42</u>						

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EXPENDITURES (General Fund - State Appropriations)							
REGIONAL STEM NETWORK (contracted)							
Regional STEM Hub Management (contracted)	424,260.00		325,218.06		99,041.94	0.00	100.0000%
Drake University		70,710.00	60,177.00	3,377.24	10,533.00		
Iowa Lakes Community College		70,710.00	39,512.29	8,988.50	31,197.71		
Iowa State University		70,710.00	44,315.96	23,483.33	26,394.04		
Southwestern Community College		70,710.00	48,839.60	7,965.83	21,870.40		
University of Iowa		70,710.00	61,663.21		9,046.79		
University of Northern Iowa		70,710.00	70,710.00				
Regional STEM Scale-Up Programming (contracted)	3,143,868.00		1,673,805.00		1,470,063.00	0.00	100.0000%
Drake University		523,978.00	252,280.00	36,040.00	271,698.00		
Iowa Lakes Community College		523,978.00	252,280.00	36,040.00	271,698.00		
Iowa State University		523,978.00	252,280.00	36,040.00	271,698.00		
Southwestern Community College		523,978.00	305,655.00	43,665.00	218,323.00		
University of Iowa		523,978.00	305,655.00	43,665.00	218,323.00		
University of Northern Iowa		523,978.00	305,655.00	43,665.00	218,323.00		
TOTAL STEM NETWORK	3,568,128.00		1,999,023.06		1,569,104.94	0.00	100.0000%
INTERN LICENSURE/NONTRADITIONAL STEM TEACHER RECRUITMENT	80,000.00				80,000.00	0.00	100.0000%
STEM SCHOOLS/CLASSROOMS	151,309.00		151,309.00			0.00	100.0000%
STATEWIDE IT ACADEMY	500,000.00	499,961.00	499,961.00			39.00	99.9922%
REAL WORLD EXTERNSHIPS	20,000.00				5,424.92	14,575.08	27.1246%
Travel (staff and mentors)					2,017.98		
Registration/Conference/Forum Fees					450.00		
Postage					75.13		
End-of-Year Forum Expenses					2,465.56		
Facility Rental for End-of-Year Forum					416.25		
Printing Costs							
Teacher Extern-Mentor Services							

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Teacher Extern-Fellowships/Graduate Tuition							
Teacher Extern-Participant Stipends							
Educational Materials for Teacher Externs							
STATEWIDE STEM MONITORING (contracted)	160,000.00	189,700.00	163,340.66		26,359.34	(29,700.00)	118.5625%
Center for Social & Behavioral Research (UNI)		80,000.00	53,640.66	4,980.62	26,359.34		
Iowa Testing (UI)		80,000.00	80,000.00				
Research Institute for Studies in Education (ISU)		29,700.00	29,700.00				
PUBLIC AWARENESS, MESSAGING & EDUCATION	150,000.00		118,707.23		31,292.77	0.00	100.0000%
Advertising					1,542.44		
Branded Materials & Displays for Public Education and Outreach					346.98		
Copier Maintenance							
Printing Costs				731.50	1,301.00		
Postage/Shipping				9.92	293.35		
Telecommunications Service				462.05	1,238.50		
Web Maintenance & Web Resources							
STRATEGIC AMERICA							
SA-Travel				10.00			
SA-Project Supply Costs				704.50	830.50		
SA-Telecommunications				2.01			
SA-Media/Production Services				22,800.00	25,740.00		
CONFERENCES, EXHIBITS, FORUMS, etc.	83,000.00				29,509.46	53,490.54	35.5536%
HOSTED SUMMITS, EXHIBITS, FORUMS, MTGS., OTHER EVENTS							
Facility-AV/Tech Svcs					1,349.04		
Facility Rental					364.77		
Equipment Rental				2,808.75	5,871.76		
Event-Related Supplies					585.55		
Business Meeting Expenses - Council, STEM Mgrs., other					160.00		
Speaker Fees, Speaker-Related Costs					630.56		
STEM Summit, STEM Day at Capitol, Other Hosted Events				11,982.63	11,982.63		

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OTHER RELATED EXPENDITURES							
Travel In-State (staff and non-staff)				3,144.20	4,541.33		
Travel-Out-of-State (staff and non-staff)				779.96	2,648.82		
Conf. Registration Fees				150.00	1,005.00		
Memberships/Dues-General					370.00		
Equella-STEM Inventory Software							
ADMINISTRATIVE OFFICE OPERATIONS	477,563.00	416,003.70	294,792.44		121,211.26	61,559.30	87.1097%
Salary-Exec. Dir.	126,089.00	126,098.04	84,065.36	10,508.17	42,032.68		
Benefits-Exec. Dir.	37,451.00	37,450.72	24,967.00	3,120.93	12,483.72		
Salaries-Asst. Dir. (orig. allocation adjusted)	76,123.00	43,917.20	43,917.20		0.00		
Benefits-Asst. Dir. (orig. allocation adjusted)	27,557.00	15,898.10	15,898.10		0.00		
Salaries-Prof. Staff-Progr. Mgr.	63,735.00	63,735.00	42,490.00	5,311.25	21,245.00		
Benefits-Prof. Staff-Progr. Mgr.	23,072.00	23,072.00	15,381.32	1,922.67	7,690.68		
Salaries-Prof. Staff-Comm. Spec. (orig. allocation adj.)	53,818.00	39,206.00	23,907.40	3,000.00	15,298.60		
Benefits-Prof. Staff-Comm. Spec. (orig. allocation adj.)	19,482.00	16,399.00	11,237.66	1,410.00	5,161.34		
Salaries-Merit Staff (0.5 FTE)	20,410.00	20,410.20	13,606.80	1,700.85	6,803.40		
Benefits-Merit Staff (0.5 FTE)	9,817.00	9,817.44	6,545.00	818.11	3,272.44		
Student Assistants-Hourly Wages	20,009.00	20,000.00	12,776.60	1,043.10	7,223.40		
Office Supplies, Equipment	10,000.00		9,373.26	219.42	626.74	(0.00)	100.0000%
TOTAL EXPENDITURES	<u>\$5,200,000.00</u>		<u>\$3,236,506.65</u>		<u>\$1,863,529.43</u>	<u>\$99,963.92</u>	<u>98.0776%</u>